Basel III Templatic No.     Items     December 31, 2023     September 30, 2023     Reference in Template C       1a+2-1c-20 ampluts and retained carrings     Instance carrings     Is.238,461     Is.238,461       1a     Of which: registed and capital surplus of which: registed and capital surplus of which: registed actings     Is.239,478     Is.238,461       26     Of which: registed actings     Is.2594,778     Is.489,934       26     Information specific regulatory adjustments (earnings to of which: registed set ys ubsidiaries and held by third parties (amount algocific regulatory adjustments (earnings to of which: registed by subsidiaries and held by third parties (amount allowed in group Common Equity Tier 1)     260,017     270,668       6     Common Equity Tier 1 capital: instruments and reserves (A)     19,149,008     18,544,774       7     Continon Equity Tier 1 capital: instruments and reserves (A)     19,149,008     18,544,774       8     Of which: obsee on thang social in services (A)     19,149,008     18,544,774       8     Of which: obsee on thang social in services (A)     19,149,008     18,544,774       10     Deference in a social social in services (A)     19,149,008     18,544,774       11     Deference ain soci socis on derivative worthability excluding those arising f					
Template     Template     Template       No.     2023     2023     Template CC       Common Equity Tier I capital: instruments and reserves     15,428,358     15,238,461       1at-2-1c-2a     Directity issued qualifying common share capital plus related capital     15,428,358     15,238,461       1at     of which: capital capital surplus     2,244,925     2,489,934     0       0 f which: transury stock (-)     355,045     479,444     0     0       26     of which: transury stock (-)     395,045     479,444     (a)       27     of which: transury stock (-)     395,045     479,444     (a)       26     of which: transury stock (-)     260,917     270,668     (a)       27     common Equity Tier I capital: instruments and reserves (A)     19,149,008     18,544,774       27     common Equity Tier I capital: instruments and reserves (A)     19,149,008     18,547,741       28     of which: codevil including those capital instruments and reserves (A)     19,149,008     18,544,774       29     of which: codevil including those capital and mortgage servicing rights)     1,619,102     16,10,102	Basel III		-		
No.20232025rempare Common Faulty Tier 1 capital: instruments and reserves1a+2-1c-20Directly issued qualifying common share capital plus related capital15,428,35815,238,4611a1aof which: retained aernings13,598,47813,475,07221cof which: retained aernings13,598,47813,475,07221cof which: retained aernings13,598,47813,475,07221cof which: retained aernings2247,101261c1c1c447,1011716Subscription rights to common shares-3Accumulated other than above416Subscription rights to common shares6Common share capital instruments and reserves (A)19,149,00818,544,7747Common Equity Tier 1 capital: instruments and reserves (A)19,149,00818,544,77481cof which: gradiaty adjustments4,609,6091,619,102810bitch: goodwill (including those equivalent)750,207759,3129of which: goodwill (including those equivalent)750,207759,31210Deferred tax assets that rely on future profitability excluding those12Shortfall of eligible provisions to septected losses13Securitistion gain on sale16,660216,571-14Calins and losses due to changes in own credit risk on fair valued6,1198,07915Net defined benefit assets		Items		-	Reference to
Common Equity Tier 1 capital: instruments and reserves     15,428,358     15,238,461       1at-2-1c-26     Directly issued qualifying common share capital plus related capital     15,428,358     15,238,461       1at     of which: retained earnings     13,598,478     13,479,972       2     of which: retained earnings     13,598,478     13,479,972       2     of which: retained earnings     335,045     479,444       26     be distributed (-)     -     -     -       27     of which: retained earnings     335,045     479,444     -       26     be distributed (-)     -     -     -     -       27     be distributed (-)     -     -     -     -       28     of which: other than above     -     -     -     -       38     -     -     -     -     -     -     -       37     Common Sauty Tier 1 capital instruments and reserves (A)     19,149,008     18,544,774     -       Common Equity Tier 1 capital instruments and reserves (A)     19,149,008     18,547,749     -       <	-	Tomb	2023	2023	Template CC2
$ \begin{aligned} & 1 + 2 + 1 - 2 - 1 \\ & 1 + 2 + 1 - 2 - 1 \\ & 1 + 2 + 1 - 2 + 2 \\ & 1 + 2 + 1 - 2 + 2 \\ & 1 + 2 + 1 + 2 + 2 \\ & 1 + 2 + 2 + 2 + 2 + 2 + 2 + 2 + 2 + 2 +$	110.				
14*2-12-25   surplus and retained earnings   15.428.258   15.238.401     1a   of which: reating and capital surplus   2.248.925   2.489.934     2   of which: reasury stock (-)   395.045   479.444     26   be distributed) (-)   995.045   479.444     26   be distributed) (-)   247.101   247.101     15   Subscription rights to common shares   -   -     31   Accumulated other comprehensive income and other disclosed   3,459.732   3.035.644   (a)     5   Common Share capital issued by subsidiaries and held by third parties (anound allowed in group Common Equity Tier 1   260.917   270.668     6   Common Comity Tier 1 capital instruments and reserves (A)   19,149.008   18,544.774     Common Comity Tier 1 capital regulatory adjustments   1.609.609   1.619.102   1.619.102     8   Of which: order intangibles other than goodwill and mortgage servicing rights   3.840   3.547     9   Servicing rights   3.840   3.547     11   Deferred tax assets that rely on future profiability excluding those reservices rights   5.5824     10   arising from emporary differencas (net or failat ax liability)	Common Ec				
surplus and retained earnings     2.24,925     2.489,934       2     of which: retained earnings     13.598,478     13.475,072       2     of which: retained earnings     13.598,478     13.475,072       2     of which: retained earnings     13.598,478     13.475,072       2     of which: neasony stock (-)     395,045     479,444       2     of which: neasony stock (-)     395,045     479,444       3     Accumulated other than above     -     -       4     Accumulated other comprehensive income and other disclosed     3,459,732     3,035,644     (a)       5     Common share capital issued by subsidiarics and held by third     260,917     270,668       6     Common Surge capital issued by subsidiarics and held by third     260,917     739,312       6     Common Surge capital issued by subsidiarics and held by third     260,917     759,312       7     Total intangible assets (net of related tax liability, excluding those eariting to mortgage servicing rights     1,609,609     1,619,102       8     of which: other intangibles other than goodwill and mortgage     859,402     859,789       10     ariss	1012 10 26	Directly issued qualifying common share capital plus related capital	15 100 250	15 229 461	
2     of which: retained earnings     13.598,478     13.475,072       1c     of which: trained any specific regulatory adjustments (carnings to be distributed) (-)     247,101       26     be distributed) (-)     247,101       1b     Subscription rights to common shares     -       3     Accumulated other comprehensive income and other disclosed reserves     3,459,732     3,035,644     (a)       5     Common share capital issued by subsidiaries and held by third partice (anount allowed in group Common Equity Tier 1)     260,917     270,668       6     Common Equity Tier 1 capital: instruments and reserves (A)     19,149,008     18,544,774       Common Equity Tier 1 capital: regulatory adjustments     1,609,609     1,619,102     1,619,102       8     of which: obset on derivating fibose quivalent)     750,207     759,312     0       9     beferred tax assets that rely on future profitability excluding those arising from temporary differences (net or feated tax liability)     3,840     3,547       11     Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net or feated tax liability)     3,840     3,547       12     Shortfall of eligible provisions to expected losses     16,662 <td>1a+2-1C-20</td> <td>surplus and retained earnings</td> <td>15,428,558</td> <td>15,258,401</td> <td></td>	1a+2-1C-20	surplus and retained earnings	15,428,558	15,258,401	
2     of which: retained earnings     13.598,478     13.475,072       1c     of which: trained any specific regulatory adjustments (carnings to be distributed) (-)     247,101       26     be distributed) (-)     247,101       1b     Subscription rights to common shares     -       3     Accumulated other comprehensive income and other disclosed reserves     3,459,732     3,035,644     (a)       5     Common share capital issued by subsidiaries and held by third partice (anount allowed in group Common Equity Tier 1)     260,917     270,668       6     Common Equity Tier 1 capital: instruments and reserves (A)     19,149,008     18,544,774       Common Equity Tier 1 capital: regulatory adjustments     1,609,609     1,619,102     1,619,102       8     of which: obset on derivating fibose quivalent)     750,207     759,312     0       9     beferred tax assets that rely on future profitability excluding those arising from temporary differences (net or feated tax liability)     3,840     3,547       11     Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net or feated tax liability)     3,840     3,547       12     Shortfall of eligible provisions to expected losses     16,662 <td>1a</td> <td>of which: capital and capital surplus</td> <td>2,224,925</td> <td>2,489,934</td> <td></td>	1a	of which: capital and capital surplus	2,224,925	2,489,934	
Ic     of which: russary stock (-)     395,045     479,444       26     of which: national specific regulatory adjustments (earnings to be distributed) (-)     247,101       1     Userption rights to common shares     -     -       3     Accumulated other comprehensive income and other disclosed reserves.     3,459,732     3,035,644     (a)       5     Common share capital issued by subsidiaries and held by third parties (amount allowed in group Common Equity Tier 1)     260,917     270,668       6     Common Equity Tier 1 capital instruments and reserves (A)     19,149,008     18,544,774       Common Equity Tier 1 capital instruments and reserves (A)     19,149,008     18,544,774       Common Equity Tier 1 capital instruments and reserves (A)     19,149,008     18,544,774       Common Equity Tier 1 capital instruments and reserves (A)     19,149,008     18,544,774       Common Equity Tier 1 capital instruments and reserve (A)     10,609,609     1,619,102       8     of which: goodwill (netuding those equivalent)     750,207     759,312       9     of which: goodwill functuding those equivalent)     3,840     3,547       11     Deferred tax assets thater lop on funture profitability excluding those <td< td=""><td>2</td><td></td><td></td><td></td><td></td></td<>	2				
26     of which: rational specific regulatory adjustments (earnings to be distributed) (-)     247,101       1b     Subscription rights to common shares     -       3     Accumulated other comprehensive income and other disclosed reserves     3,459,732     3,035,644     (a)       5     parties (amount allowed in group Common Equity Tier 1)     260,917     270,668       6     Common Equity Tier 1 capital: instruments and reserves (A)     19,149,008     18,544,774       Common Equity Tier 1 capital: regulatory adjustments     -     -     -       8     Or which: group Common Equity Tier 1 capital: regulatory adjustments     -     -     -       8     of which: group Comtron Equity Tier 1 capital: regulatory adjustments     -     -     -       8     of which: group Conducting those equivalent)     750,207     759,312     -       9     iscrvicing rights     -     -     -     -       10     Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability)     -     -       11     Deferred agins on sale     16,662     16,571     -       12		ž – ž			
2b     be distributed) (-)     2/47,101       of which: other than above     -     -       of which: other than above     -     -       3     Reserves     -     -       3     reserves     3,459,732     3,035,644     (a)       5     Common Stare capital issued by subsidiaries and held by third parties (amount allowed in group Common Equity Tier 1)     260,917     270,668       6     Common Equity Tier 1 capital: instruments and reserves (A)     19,149,008     18,544,774       Common Equity Tier 1 capital: regulatory adjustments     1,609,609     1,619,102     relating to mortgage servicing rights)       6     Common Equity Tier 1 capital: regulatory adjustments     859,402     859,789       9     Servicing rights     1,609,609     1,619,102       9     Servicing rights     3,840     3,547       10     arising from temporary differences (net of related tax liability)     3,840     3,547       11     Deferred tax assets that rely on future profitability excluding those     16,662     16,571       13     Securitisation gain on sale     16,662     16,571     16			0,0,0	,	
	26		-	247,101	
1b   Subscription rights to common shares   -   -     3   Accumulated other comprehensive income and other disclosed reserves   3,459,732   3,035,644   (a)     5   parties (amount allowed in group Common Fquity Tier 1)   260,917   270,668     6   Common Equity Tier 1 capital: instruments and reserves (A)   19,149,008   18,544,774     Common Equity Tier 1 capital: regulatory adjustments   -   -   -     8+9   Total intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights)   1,609,600   1,619,102     8   of which: goodwill (including those equivalent)   750,207   759,312     9   Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability)   3,840   3,547     11   Deferred tax assets on derivatives under hedge accounting   (668,934)   (813,795)     12   Shortfall of eligible provisions to expected losses   -   -     13   Securitisation gain on sale   16,662   16,571     14   Gains and losses due to changes in own credit risk on fair valued liabilities   6,119   8,079     15   Net defined benefit assets   962,951 <td></td> <td></td> <td></td> <td></td> <td></td>					
3   Accumulated other comprehensive income and other disclosed reserves   3,459,732   3,035,644   (a)     5   Common share capital issued by subsidiaries and held by third parties (anount allowed in group Common Equity Tier 1)   260,917   270,668     6   Common Equity Tier 1 capital: regulatory adjustments   19,149,008   18,544,774     Common Equity Tier 1 capital: regulatory adjustments     ***********************************	1b		-	-	
5   reserves   3,439,732   3,035,644   (a)     5   partics (amount allowed in group Common Equity Tier 1)   260,917   270,668     6   Common Equity Tier 1 capital: instruments and reserves (A)   19,149,008   18,544,774     Common Equity Tier 1 capital: instruments and reserves (A)     8+9   Total intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights)   1,609,609   1,619,102     8   of which: goodwill (including those equivalent)   750,207   759,312     9   servicing rights   859,402   859,789     10   Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability)   3,840   3,547     11   Deferred gains or losses on derivatives under hedge accounting   (688,934)   (813,795)     12   Shortfall of eligible provisions to expected losses   -   -     13   Securitisation gain on sale   16,662   16,571     14   Gains and losses due to changes in own credit risk on fair valued   1,8035   17,168     16   Investments in own share (excluding those reported in the Net assets section)   -   -     17	10		-	-	
5 Common share capital issued by subsidiaries and held by third parties (amount allowed in group Common Equity Tier 1) 260,917 270,668   6 Common Equity Tier 1 capital: instruments and reserves (A) 19,149,008 18,544,774   Common Equity Tier 1 capital: negulatory adjustments 1,609,609 1,619,102   8 Fotal intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights) 1,609,609 1,619,102   9 of which: goodwill (including those equivalent) 750,207 759,312   9 Deferred tax assets that rely on future profitability excluding those servicing rights 3,840 3,547   11 Deferred gains or losses on derivatives under hedge accounting (688,934) (813,795)   12 Shortfall of eligible provisions to expected losses - -   13 Securitisation gain on sale 16,662 16,571   14 Gains and losses due to changes in own credit risk on fair valued liabilities 6,119 8,079   15 Net defined benefit assets 962,951 955,824   16 Investments in own shares (excluding those reported in the Net asset section) 18,035 17,168   17 Reciprocal cross-holdings in common equity - -   18 of which: significant investments in the common stock of financials 1,931,974<	3	-	3,459,732	3,035,644	(a)
5parties (amount allowed in group Common Equity Tier 1) $200,917$ $270,668$ 6Common Equity Tier 1 capital: instruments and reserves (A)19,149,00818,544,774Common Equity Tier 1 capital: regulatory adjustments8+9Total intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights)1,609,6091,619,1029servicing rights1,609,6091,619,1029of which: coder intangibles other than goodwill and mortgage arising from temporary differences (net of related tax liability)3,8403,54710Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability)3,8403,54711Deferred gains or losses on derivatives under hedge accounting (688,934)(813,795)1212Shortfall of eligible provisions to expected losses13Securitisation gain on sale16,66216,57114Gains and losses due to changes in own credit risk on fair valued liabilities6,1198,07915Net defined benefit assets962,951955,82416Investments in two shares (excluding those reported in the Net assets section)19,31,9742,104,94418of which: significant investments in the common stock of eligible short positions, where the bank does not own more than 10% of the issued share capital (amount above the 10% threshold)17Reciprocal cross-holdings in common stock of eligible short positions, where the bank does not own more than 10% of the iss					
parties (amount autowed in group Common Equity Tier 1)     19,149,008     18,544,774       Common Equity Tier 1 capital: regulatory adjustments     1,609,609     1,619,102       849     Total intargible assets (net of related tax liability, excluding those relating to mortgage servicing rights)     1,609,609     1,619,102       9     of which: goodwill (including those equivalent)     750,207     759,312       9     of which: other intangibles other than goodwill and mortgage servicing rights     3,840     3,547       10     Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability)     3,840     3,547       11     Deferred agins or losses on derivatives under hedge accounting     (688,934)     (813,795)       12     Shortfall of eligible provisions to expected losses     -     -       13     Securitisation gain on sale     16,662     16,571       14     Gains and losses due to changes in own credit risk on fair valued habitisties     18,035     17,168       14     Investments in own shares (excluding those reported in the Net assets section)     -     -       17     Reciprocal cross-holdings in common equity     -     -     -	5		260.917	270,668	
Common Equity Tier 1 capital: regulatory adjustments     1,609,609     1,619,102       8+9     Total intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights)     1,609,609     1,619,102       9     of which: other intangibles other than goodwill and mortgage servicing rights     3,840     3,547       10     Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability)     3,840     3,547       11     Deferred gains or losses on derivatives under hedge accounting (688,934) (813,795)     (813,795)       12     Shortfall of eligible provisions to expected losses     -     -       13     Securitisation gain on sale     16,662     16,571       14     Gains and losses due to changes in own credit risk on fair valued fiabilities     962,951     955,824       16     Investments in own shares (excluding those reported in the Net assets section)     -     -       17     Reciprocal cross-holdings in common equity     -     -       18     entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued share capital (amount above the 10% threshold)     -     -       20					
8+9   Total intangible assets (net of related tax liability, excluding those relating to mortgage servicing rights)   1,609,609   1,619,102     8   of which: goodwill (including those equivalent)   750,207   759,312     9   servicing rights   859,402   859,789     10   Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability) arising from temporary differences (net of related tax liability)   3,840   3,547     11   Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability)   3,840   3,547     12   Shortfall of eligible provisions to expected losses   -   -     13   Securitisation gain on sale   16,662   16,571     14   Gains and losses due to changes in own credit risk on fair valued liabilities   962,951   955,824     16   Investments in own shares (excluding those reported in the Net assets section)   18,035   17,168     18   entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than   -   -     19   of which: significant investments in the common stock of financials   1,931,974   2,104,944     19			19,149,008	18,544,774	l
8+9   relating to mortgage servicing rights)   1,609,009   1,619,102     8   of which: goodwill (including those equivalent)   750,207   759,312     9   servicing rights   859,789     9   servicing rights   859,789     10   Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability)   3,840   3,547     11   Deferred gains or losses on derivatives under hedge accounting   (688,934)   (813,795)     12   Shortfall of eligible provisions to expected losses   -   -     13   Securitisation gain on sale   16,662   16,571     14   Gains and losses due to changes in own credit risk on fair valued fiabilities   6,119   8,079     15   Net defined benefit assets   962,951   955,824     16   Investments in own shares (excluding those reported in the Net assets section)   -   -     18   entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued share capital (amount above the 10% threshold)   -   -     19   of which: significant investments in the common stock of 1,931,974   2,104,944   - <t< td=""><td>Common Ec</td><td></td><td></td><td>-</td><td>-</td></t<>	Common Ec			-	-
relating to mortgage servicing rights)   750,207   759,312     of which: goodwill (including those equivalent)   750,207   759,312     of which: other intangibles other than goodwill and mortgage servicing rights   859,402   859,789     10   Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability)   3,840   3,547     11   Deferred gains or losses on derivatives under hedge accounting Securitisation gain on sale   (668,934)   (813,795)     12   Shortfall of eligible provisions to expected losses   -   -     13   Securitisation gain on sale   16,662   16,571     14   Gains and losses due to changes in own credit risk on fair valued liabilities   962,951   955,824     16   Investments in own shares (excluding those reported in the Net assets section)   18,035   17,168     18   entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than   -   -     19   Of which: mortgage servicing rights   -   -   -     21   Amount exceeding the 10% threshold on specified items   1,931,974   2,104,944     22   Amount exceeding the 15% threshold on s	8+9		1 600 600	1 610 102	
9     of which: other intragibles other than goodwill and mortgage servicing rights     859,402     859,789       10     Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability)     3,840     3,547       11     Deferred gains or losses on derivatives under hedge accounting (688,934)     (813,795)     -       12     Shortfall of eligible provisions to expected losses     -     -       13     Securitisation gain on sale     16,662     16,571       14     Gains and losses due to changes in own credit risk on fair valued habilities     6,119     8,079       15     Net defined benefit assets     962,951     955,824       16     Investments in own shares (excluding those reported in the Net assets section)     18,035     17,168       17     Reciprocal cross-holdings in common equity     -     -     -       18     eligible short positions, where the bank does not own more than 10% of the issued share capital (amount above the 10% threshold)     19,931,974     2,104,944       20     of which: significant investments in the common stock of financials     1,931,974     2,104,944       21     of which: significant investments in the common stock of fin	0+9	relating to mortgage servicing rights)	1,009,009	1,019,102	
9   servicing rights   859,402   859,402   859,402     10   Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability)   3,840   3,547     11   Deferred gains or losses on derivatives under hedge accounting   (688,934)   (813,795)     12   Shortfall of eligible provisions to expected losses   -   -     13   Securitisation gain on sale   16,662   16,571     14   Gains and losses due to changes in own credit risk on fair valued habilities   6,119   8,079     15   Net defined benefit assets   962,951   955,824     16   Investments in own shares (excluding those reported in the Net assets section)   18,035   17,168     17   Reciprocal cross-holdings in common equity   -   -   -     18   entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued share capital (amount above the 10% threshold)   194444     19   of which: significant investments in the common stock of financials   1,931,974   2,104,944     20   of which: deferred tax assets arising from temporary differences (net of related tax liability)   -   - </td <td>8</td> <td>of which: goodwill (including those equivalent)</td> <td>750,207</td> <td>759,312</td> <td></td>	8	of which: goodwill (including those equivalent)	750,207	759,312	
9   servicing rights   859,402   859,402   859,402     10   Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability)   3,840   3,547     11   Deferred gains or losses on derivatives under hedge accounting   (688,934)   (813,795)     12   Shortfall of eligible provisions to expected losses   -   -     13   Securitisation gain on sale   16,662   16,571     14   Gains and losses due to changes in own credit risk on fair valued habilities   6,119   8,079     15   Net defined benefit assets   962,951   955,824     16   Investments in own shares (excluding those reported in the Net assets section)   18,035   17,168     17   Reciprocal cross-holdings in common equity   -   -   -     18   entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued share capital (amount above the 10% threshold)   194444     19   of which: significant investments in the common stock of financials   1,931,974   2,104,944     20   of which: deferred tax assets arising from temporary differences (net of related tax liability)   -   - </td <td>0</td> <td></td> <td>0.50 400</td> <td>050 500</td> <td></td>	0		0.50 400	050 500	
10Deferred tax assets that rely on future profitability excluding those arising from temporary differences (net of related tax liability)3,8403,54711Deferred gains or losses on derivatives under hedge accounting(688,934)(813,795)12Shortfall of eligible provisions to expected losses13Securitisation gain on sale16,66216,57114Gains and losses due to changes in own credit risk on fair valued liabilities6,1198,07915Net defined benefit assets962,951955,82416Investments in own shares (excluding those reported in the Net assets section)18,03517,16817Reciprocal cross-holdings in common equity18entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued share capital (amount above the 10% threshold)1,931,9742,104,94419of which: mortgage servicing rights21Amount exceeding the 10% threshold on specified items174,530456,76823of which: significant investments in the common stock of financials123,093295,96524of which: significant investments in the common stock of financials123,093295,96525of which: ideferred tax assets arising from temporary differences (net of related tax liability)51,437160,80227Regulatory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and Tier 2 to cover deductions insufficient Ad	9		859,402	859,789	
10   arising from temporary differences (net of related tax liability)   3,340   3,347     11   Deferred gains or losses on derivatives under hedge accounting   (688,934)   (813,795)     12   Shortfall of eligible provisions to expected losses   -   -     13   Securitisation gain on sale   16,662   16,571     14   Gains and losses due to changes in own credit risk on fair valued   6,119   8,079     15   Net defined benefit assets   962,951   955,824     16   Investments in own shares (excluding those reported in the Net asset section)   18,035   17,168     17   Reciprocal cross-holdings in common equity   -   -   -     18   entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued share capital (amount above the 10% threshold)   -   -     19+20+21   Amount exceeding the 10% threshold on specified items   1,931,974   2,104,944     20   of which: significant investments in the common stock of financials   -   -     21   of which: deferred tax assets arising from temporary differences (net of related tax liability)   -   -     22   Amount exceeding the					
11   Deferred gains or losses on derivatives under hedge accounting   (688,934)   (813,795)     12   Shortfall of eligible provisions to expected losses   -   -     13   Securitisation gain on sale   16,662   16,571     14   Gains and losses due to changes in own credit risk on fair valued liabilities   6,119   8,079     15   Net defined benefit assets   962,951   955,824     16   assets section)   18,035   17,168     17   Reciprocal cross-holdings in common equity   -   -     18   entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than   -   -     19   Of which: significant investments in the common stock of financials   1,931,974   2,104,944     19   of which: mortgage servicing rights   -   -     21   of which: significant investments in the common stock of financials   173,931,974   2,104,944     23   of which: significant investments in the common stock of financials   123,093   295,965     24   of which: significant investments in the common stock of financials   123,093   295,965     24   of which: sign	10		3,840	3,547	
12   Shortfall of eligible provisions to expected losses	11		(688 034)	(813 705)	
13   Securitisation gain on sale   16,662   16,571     14   Gains and losses due to changes in own credit risk on fair valued liabilities   6,119   8,079     15   Net defined benefit assets   962,951   955,824     16   Investments in own shares (excluding those reported in the Net assets section)   18,035   17,168     17   Reciprocal cross-holdings in common equity   -   -     18   entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued share capital (amount above the 10% threshold)   1,931,974   2,104,944     19   of which: significant investments in the common stock of financials   1,931,974   2,104,944     20   of which: deferred tax assets arising from temporary differences (net of related tax liability)   -   -     21   Amount exceeding the 15% threshold on specified items   174,530   456,768     23   of which: ingrificant investments in the common stock of financials   123,093   295,965     24   of which: mortgage servicing rights   -   -     25   of which: mortgage servicing rights   -   -     26   of which: mortgage servicing rights   - <td></td> <td></td> <td>(000,754)</td> <td>(015,775)</td> <td></td>			(000,754)	(015,775)	
14   Gains and losses due to changes in own credit risk on fair valued liabilities   6,119   8,079     15   Net defined benefit assets   962,951   955,824     16   Investments in own shares (excluding those reported in the Net assets section)   18,035   17,168     17   Reciprocal cross-holdings in common equity   -   -     18   Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued share capital (amount above the 10% threshold)   1944     19   of which: significant investments in the common stock of financials   1,931,974   2,104,944     20   of which: mortgage servicing rights   -   -     21   of which: significant investments in the common stock of financials   123,093   295,965     23   of which: deferred tax assets arising from temporary differences (net of related tax liability)   -   -     25   of which: deferred tax assets arising from temporary differences (net of related tax liability)   51,437   160,802     27   Regulatory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and Tier 2 to cover deductions   -   -     28   Common Equity Tie			16 662	16 571	
14   liabilities   0,119   8,079     15   Net defined benefit assets   962,951   955,824     16   Investments in own shares (excluding those reported in the Net assets section)   18,035   17,168     17   Reciprocal cross-holdings in common equity   -   -     18   Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued share capital (amount above the 10% threshold)   1994/14     19   of which: significant investments in the common stock of financials of which: mortgage servicing rights   -     21   of which: mortgage servicing rights   -   -     22   Amount exceeding the 15% threshold on specified items   174,530   456,768     23   of which: mortgage servicing rights   -   -     24   of which: mortgage servicing rights   -   -     25   of which: mortgage servicing rights   -   -     26   of which: mortgage servicing rights   -   -     27   Regulatory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and Tier 2 to cover deductions   -   -	15		10,002	10,371	
15   Net defined benefit assets   962,951   955,824     16   Investments in own shares (excluding those reported in the Net assets section)   18,035   17,168     17   Reciprocal cross-holdings in common equity   -   -     18   Investments in the capital of banking, financial and insurance eligible short positions, where the bank does not own more than 10% of the issued share capital (amount above the 10% threshold)   -   -     19+20+21   Amount exceeding the 10% threshold on specified items   1,931,974   2,104,944     19   of which: significant investments in the common stock of financials   1,931,974   2,104,944     20   of which: deferred tax assets arising from temporary differences (net of related tax liability)   -   -   -     21   of which: significant investments in the common stock of financials   123,093   295,965   -     23   of which: significant investments in the common stock of financials   -   -   -   -     25   of which: significant investments in the common stock of financials   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   - <td< td=""><td>14</td><td></td><td>6,119</td><td>8,079</td><td></td></td<>	14		6,119	8,079	
16Investments in own shares (excluding those reported in the Net assets section)18,03517,16817Reciprocal cross-holdings in common equityInvestments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued share capital (amount above the 10% threshold)-19+20+21Amount exceeding the 10% threshold on specified items1,931,9742,104,94419of which: significant investments in the common stock of financials1,931,9742,104,94420of which: deferred tax assets arising from temporary differences (net of related tax liability)21Amount exceeding the 15% threshold on specified items174,530456,76823of which: deferred tax assets arising from temporary differences (net of related tax liability)24of which: mortgage servicing rights25of which: deferred tax assets arising from temporary differences (net of related tax liability)51,437160,80227Regulatory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and Tier 2 to cover deductions28Common Equity Tier 1 capital: regulatory adjustments (B)4,034,7884,368,210Common Equity Tier 1 capital: CET1	1.5		0.60.051	0.5.5.00.4	
16assets section)18,03517,16817Reciprocal cross-holdings in common equity18Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued share capital (amount above the 10% threshold)-19+20+21Amount exceeding the 10% threshold on specified items1,931,9742,104,94419of which: significant investments in the common stock of financials1,931,9742,104,94420of which: isingificant investments in the common stock of financials1,931,9742,104,94421of which: deferred tax assets arising from temporary differences (net of related tax liability)22Amount exceeding the 15% threshold on specified items174,530456,76823of which: significant investments in the common stock of financials123,093295,96524of which: significant investments in the common stock of financials25of which: deferred tax assets arising from temporary differences (net of related tax liability)51,437160,80227Regulatory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and Tier 2 to cover deductions28Common Equity Tier 1 capital: regulatory adjustments (B)4,034,7884,368,210	15		962,951	955,824	
17Reciprocal cross-holdings in common equity-18Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued share capital (amount above the 10% threshold)-19Amount exceeding the 10% threshold on specified items1,931,9742,104,94419of which: significant investments in the common stock of financials1,931,9742,104,94420of which: mortgage servicing rights21differences (net of related tax liability)22Amount exceeding the 15% threshold on specified items174,530456,76823of which: significant investments in the common stock of financials123,093295,96524of which: deferred tax assets arising from temporary differences (net of related tax liability)25of which: deferred tax assets arising from temporary differences (net of related tax liability)51,437160,80227Regulatory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and Tier 2 to cover deductions28Common Equity Tier 1 capital (CET1)4,034,7884,368,210	16		18 035	17 168	
18Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued share capital (amount above the 10% threshold)19+20+21Amount exceeding the 10% threshold on specified items1,931,9742,104,94419of which: significant investments in the common stock of financials1,931,9742,104,94420of which: mortgage servicing rights21of which: deferred tax assets arising from temporary differences (net of related tax liability)22Amount exceeding the 15% threshold on specified items174,530456,76823of which: mortgage servicing rights24of which: mortgage servicing rights25of which: mortgage servicing rights26Nowine: coefficient tax assets arising from temporary differences (net of related tax liability)51,437160,80227Regulatory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and Tier 2 to cover deductions28Common Equity Tier 1 capital: regulatory adjustments (B)4,034,7884,368,210			10,055	17,100	
18entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued share capital (amount above the 10% threshold)	17		-	-	
18eligible short positions, where the bank does not own more than 10% of the issued share capital (amount above the 10% threshold)19+20+21Amount exceeding the 10% threshold on specified items1,931,9742,104,94419of which: significant investments in the common stock of financials1,931,9742,104,94420of which: mortgage servicing rights21of which: deferred tax assets arising from temporary differences (net of related tax liability)22Amount exceeding the 15% threshold on specified items174,530456,76823of which: significant investments in the common stock of financials123,093295,96524of which: mortgage servicing rights25of which: mortgage servicing rights26of which: deferred tax assets arising from temporary differences (net of related tax liability)51,437160,80227Regulatory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and Tier 2 to cover deductions28Common Equity Tier 1 capital: regulatory adjustments (B)4,034,7884,368,210		Investments in the capital of banking, financial and insurance			
eligible short positions, where the bank does not own more than 10% of the issued share capital (amount above the 10% threshold)19+20+21Amount exceeding the 10% threshold on specified items1,931,9742,104,94419of which: significant investments in the common stock of financials1,931,9742,104,94420of which: mortgage servicing rights21of which: deferred tax assets arising from temporary differences (net of related tax liability)22Amount exceeding the 15% threshold on specified items174,530456,76823of which: significant investments in the common stock of financials123,093295,96524of which: deferred tax assets arising from temporary differences (net of related tax liability)25of which: deferred tax assets arising from temporary differences (net of related tax liability)51,437160,80227Regulatory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and Tier 2 to cover deductions28Common Equity Tier 1 capital: regulatory adjustments (B)4,034,7884,368,210	19	entities that are outside the scope of regulatory consolidation, net of			
19+20+21 19Amount exceeding the 10% threshold on specified items1,931,9742,104,94419of which: significant investments in the common stock of financials1,931,9742,104,94420of which: mortgage servicing rights21of which: deferred tax assets arising from temporary differences (net of related tax liability)22Amount exceeding the 15% threshold on specified items174,530456,76823of which: significant investments in the common stock of financials123,093295,96524of which: deferred tax assets arising from temporary differences (net of related tax liability)25of which: deferred tax assets arising from temporary differences (net of related tax liability)51,437160,80227Regulatory adjustments applied to Common Equity Tier 1 due to 	18	eligible short positions, where the bank does not own more than	-	-	
19+20+21 19Amount exceeding the 10% threshold on specified items1,931,9742,104,94419of which: significant investments in the common stock of financials1,931,9742,104,94420of which: mortgage servicing rights21of which: deferred tax assets arising from temporary differences (net of related tax liability)22Amount exceeding the 15% threshold on specified items174,530456,76823of which: significant investments in the common stock of financials123,093295,96524of which: deferred tax assets arising from temporary differences (net of related tax liability)25of which: deferred tax assets arising from temporary differences (net of related tax liability)51,437160,80227Regulatory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and Tier 2 to cover deductions28Common Equity Tier 1 capital: regulatory adjustments (B)4,034,7884,368,210		10% of the issued share capital (amount above the 10% threshold)			
19of which: significant investments in the common stock of financials1,931,9742,104,94420of which: mortgage servicing rights21of which: deferred tax assets arising from temporary differences (net of related tax liability)22Amount exceeding the 15% threshold on specified items174,530456,76823of which: significant investments in the common stock of financials123,093295,96524of which: deferred tax assets arising from temporary differences (net of related tax liability)25of which: deferred tax assets arising from temporary differences (net of related tax liability)51,437160,80227Regulatory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and Tier 2 to cover deductions28Common Equity Tier 1 capital: regulatory adjustments (B)4,034,7884,368,210Common Equity Tier 1 capital: regulatory adjustments (B)	19+20+21		1,931.974	2,104,944	
19financials1,951,9742,104,94420of which: mortgage servicing rights21of which: deferred tax assets arising from temporary differences (net of related tax liability)22Amount exceeding the 15% threshold on specified items174,530456,76823of which: significant investments in the common stock of financials123,093295,96524of which: mortgage servicing rightsof which: deferred tax assets arising from temporary differences (net of related tax liability)51,437160,80225Regulatory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and Tier 2 to cover deductions28Common Equity Tier 1 capital: regulatory adjustments (B)4,034,7884,368,210Common Equity Tier 1 capital (CET1)					1
20of which: mortgage servicing rights-21of which: deferred tax assets arising from temporary differences (net of related tax liability)-22Amount exceeding the 15% threshold on specified items174,53023of which: significant investments in the common stock of financials123,09324of which: mortgage servicing rights-25of which: deferred tax assets arising from temporary differences (net of related tax liability)51,43725of which: deferred tax assets arising from temporary differences (net of related tax liability)51,43727Regulatory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and Tier 2 to cover deductions-28Common Equity Tier 1 capital: regulatory adjustments (B)4,034,7884,368,210Common Equity Tier 1 capital (CET1)	19		1,931,974	2,104,944	
21of which: deferred tax assets arising from temporary differences (net of related tax liability)-22Amount exceeding the 15% threshold on specified items174,530456,76823of which: significant investments in the common stock of financials123,093295,96524of which: mortgage servicing rights25of which: deferred tax assets arising from temporary differences (net of related tax liability)51,437160,80227Regulatory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and Tier 2 to cover deductions28Common Equity Tier 1 capital: regulatory adjustments (B)4,034,7884,368,210	20			_	
21differences (net of related tax liability)22Amount exceeding the 15% threshold on specified items174,53023of which: significant investments in the common stock of financials123,09324of which: mortgage servicing rights-25of which: deferred tax assets arising from temporary differences (net of related tax liability)51,43727Regulatory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and Tier 2 to cover deductions4,034,78828Common Equity Tier 1 capital: regulatory adjustments (B)4,034,7884,368,210			-	-	
22Amount exceeding the 15% threshold on specified items174,530456,76823of which: significant investments in the common stock of financials123,093295,96524of which: mortgage servicing rights25of which: deferred tax assets arising from temporary differences (net of related tax liability)51,437160,80227Regulatory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and Tier 2 to cover deductions28Common Equity Tier 1 capital: regulatory adjustments (B)4,034,7884,368,210Common Equity Tier 1 capital (CET1)	21	с і ·	-		
23of which: significant investments in the common stock of financials123,093295,96524of which: mortgage servicing rights25of which: deferred tax assets arising from temporary differences (net of related tax liability)51,437160,80227Regulatory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and Tier 2 to cover deductions28Common Equity Tier 1 capital: regulatory adjustments (B)4,034,7884,368,210Common Equity Tier 1 capital (CET1)	าา		174 520	156760	
25   financials   123,093   295,965     24   of which: mortgage servicing rights   -   -     25   of which: deferred tax assets arising from temporary differences (net of related tax liability)   51,437   160,802     27   Regulatory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and Tier 2 to cover deductions   -   -     28   Common Equity Tier 1 capital: regulatory adjustments (B)   4,034,788   4,368,210     Common Equity Tier 1 capital (CET1)   -   -   -	22		174,530	430,708	
24of which: mortgage servicing rights-25of which: deferred tax assets arising from temporary differences (net of related tax liability)51,43727Regulatory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and Tier 2 to cover deductions-28Common Equity Tier 1 capital: regulatory adjustments (B)4,034,7884,368,210Common Equity Tier 1 capital: regulatory adjustments (B)	23	-	123.093	295.965	
25   of which: deferred tax assets arising from temporary differences (net of related tax liability)   51,437   160,802     27   Regulatory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and Tier 2 to cover deductions   -   -     28   Common Equity Tier 1 capital: regulatory adjustments (B)   4,034,788   4,368,210     Common Equity Tier 1 capital (CET1)   -   -   -			, -	,	
25 differences (net of related tax liability) 51,437 160,802   27 Regulatory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and Tier 2 to cover deductions - -   28 Common Equity Tier 1 capital: regulatory adjustments (B) 4,034,788 4,368,210   Common Equity Tier 1 capital (CET1) - -	24		-	-	
27   Regulatory adjustments applied to Common Equity Tier 1 due to insufficient Additional Tier 1 and Tier 2 to cover deductions   -     28   Common Equity Tier 1 capital: regulatory adjustments (B)   4,034,788   4,368,210     Common Equity Tier 1 capital (CET1)	25	· · ·	51 437	160 802	
27   insufficient Additional Tier 1 and Tier 2 to cover deductions     28   Common Equity Tier 1 capital: regulatory adjustments (B)   4,034,788   4,368,210     Common Equity Tier 1 capital (CET1)   Common Equity Tier 1 capital (CET1)   Common Equity Tier 1 capital (CET1)	25		51,757	100,002	
101   102   1	27				
Common Equity Tier 1 capital (CET1)	<i>∠</i> /	insufficient Additional Tier 1 and Tier 2 to cover deductions			
Common Equity Tier 1 capital (CET1)	28	Common Equity Tier 1 capital: regulatory adjustments (B)	4,034,788	4,368,210	
	Common Ec				
			15 114 219	14 176 563	

Base Temj N	plate	Items	December 31, 2023	September 30, 2023	Reference to Template CC2
Additi	ional 7	Fier 1 capital: instruments			
	31a	Directly issued qualifying Additional Tier 1 instruments plus related capital surplus of which: classified as equity under applicable accounting standards	-	-	
	31b	Subscription rights to Additional Tier 1 instruments	_	_	
30	32	Directly issued qualifying Additional Tier 1 instruments plus related capital surplus of which: classified as liabilities under applicable accounting standards	2,166,372	1,907,000	
		Qualifying Additional Tier 1 instruments plus related capital surplus issued by special purpose vehicles and other equivalent	-	-	
34-	-35	Additional Tier 1 instruments issued by subsidiaries and held by third parties (amount allowed in group Additional Tier 1)	177,583	175,293	
33-	+35	Eligible Tier 1 capital instruments subject to transitional arrangements included in Additional Tier 1 capital: instruments	-	-	
3	3	of which: instruments issued by bank holding companies and their special purpose vehicles	-	-	
3	5	of which: instruments issued by subsidiaries (excluding bank holding companies' special purpose vehicles)	-	-	
	6	Additional Tier 1 capital: instruments (D)	2,343,955	2,082,293	
		Fier 1 capital: regulatory adjustments			
3		Investments in own Additional Tier 1 instruments	6,624	3,692	
3	8	Reciprocal cross-holdings in Additional Tier 1 instruments	-	-	
3	9	Investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation, net of eligible short positions, where the bank does not own more than 10% of the issued common share capital of the entity (amount above the 10% threshold)	-	-	
4	0	Significant investments in the capital of banking, financial and insurance entities that are outside the scope of regulatory consolidation (net of eligible short positions)	42,510	42,406	
	2	Regulatory adjustments applied to Additional Tier 1 due to insufficient Tier 2 to cover deductions	-	-	
4		Additional Tier 1 capital: regulatory adjustments (E)	49,134	46,099	
Additional Tier 1 capital					
4		Additional Tier 1 capital ((D)-(E)) (F)	2,294,821	2,036,193	
Tier 1 capital $(T1 = CET1 + AT1)$					
4	5	Tier 1 capital $(T1 = CET1 + AT1) ((C)+(F)) (G)$	17,409,041	16,212,757	

Basel III Template No.	Items	December 31, 2023	September 30, 2023	Reference to Template CC2
Tier 2 capita	al: instruments and provisions			
	Directly issued qualifying Tier 2 instruments plus related capital			
	surplus of which: classified as equity under applicable accounting	-	-	
	standards			
	Subscription rights to Tier 2 instruments	-	-	
46	Directly issued qualifying Tier 2 instruments plus related capital			
	surplus of which: classified as liabilities under applicable	1,774,439	1,843,496	
	accounting standards			
	Qualifying Tier 2 instruments plus related capital surplus issued by			
	special purpose vehicles and other equivalent entities	-	-	
10,10	Tier 2 instruments issued by subsidiaries and held by third parties			
48-49	(amount allowed in group Tier 2)	101,443	101,725	
47 40	Eligible Tier 2 capital instruments subject to transitional			
47+49	arrangements included in Tier 2: instruments and provisions	-	-	
	of which: instruments issued by bank holding companies and			
47	their special purpose vehicles	-	-	
	of which: instruments issued by subsidiaries (excluding bank			
49	holding companies' special purpose vehicles)	-	-	
	Total of general allowance for credit losses and eligible provisions			
50	included in Tier 2	588,705	600,100	
50a	of which: provision for general allowance for credit losses	298,600	294,054	
50b	of which: eligible provisions	290,000	306,046	
51	Tier 2 capital: instruments and provisions (H)	2,464,587	2,545,322	
	al: regulatory adjustments	2,404,307	2,3+3,322	
52	Investments in own Tier 2 instruments	4,171	1,912	[
53	Reciprocal cross-holdings in Tier 2 instruments and other TLAC		1,912	
	Investments in the capital and other TLAC liabilities of banking,			
	financial and insurance entities that are outside the scope of			
54	regulatory consolidation, net of eligible short positions, where the	_	-	
51	bank does not own more than 10% of the issued common share			
	capital of the entity (amount above the 10% threshold)			
	Investments in the other TLAC liabilities of banking, financial and			
	insurance entities that are outside the scope of regulatory			
	consolidation and where the bank does not own more than 10% of			
54a	the issued common share capital of the entity: amount previously	-	-	
	designated for the 5% threshold but that no longer meets the			
	conditions			
	Significant investments in the capital and other TLAC liabilities of			
55	banking, financial and insurance entities that are outside the scope	25,592	21,305	
	of regulatory consolidation (net of eligible short positions)	25,592	21,505	
57	Tier 2 capital: regulatory adjustments (I)	29,763	23,217	
Tier 2 capita		29,703	23,217	
58	Tier 2 capital (T2) ((H)-(I)) (J)	2,434,823	2,522,105	
	$\frac{1}{1} (TC = T1 + T2)$	2,434,023	2,322,103	
59		10 9/2 9/4	18 721 862	
Risk weight	Total capital $(TC = T1 + T2) ((G) + (J)) (K)$	19,843,864	18,734,862	
60	Risk weighted assets (L)	135 140 165	133 561 /15	
00	INISK WEIGHIEU ASSEIS (L)	135,149,165	133,561,415	

Basel III Template No.	Items	December 31, 2023	September 30, 2023	Reference to Template CC2		
Capital ratio	o (consolidated) and buffers					
61	Common Equity Tier 1 capital ratio (consolidated) ((C)/(L))	11.18%	10.61%			
62	Tier 1 capital ratio (consolidated)((G)/(L))	12.88%	12.13%			
63	Total capital ratio (consolidated)((K)/(L))	14.68%	14.02%			
64	The minimum capital buffer requirement	4.10%	4.10%			
65	Of which: capital conservation buffer requirement	2.50%	2.50%			
66	Of which: countercyclical buffer requirement	0.10%	0.10%			
67	Of which: G-SIB/D-SIB additional requirement	1.50%	1.50%			
68	CET1 available after meeting the minimum capital buffer requirements	6.68%	6.02%			
Regulatory a	adjustments					
72	Non-significant investments in the capital and other TLAC liabilities of other financials that are below the thresholds for	1,088,329	1,039,269			
73	Significant investments in the common stock of other financials that are below the thresholds for deduction (before risk weighting)	1,599,150	1,378,090			
74	Mortgage servicing rights that are below the thresholds for deduction (before risk weighting)					
75	Deferred tax assets arising from temporary differences that are below the thresholds for deduction (before risk weighting)	668,239	748,737			
Provisions i	ncluded in Tier 2 capital: instruments and provisions		L			
76	Provisions (general allowance for credit losses)	462,130	461,205			
77	Cap on inclusion of provisions (general allowance for credit losses)	298,600	294,054			
78	Provisions eligible for inclusion in Tier 2 in respect of exposures subject to internal ratings-based approach (prior to application of cap) (if the amount is negative, report as "nil")	290,104				
79	Cap for inclusion of provisions in Tier 2 under internal ratings- based approach	396,182	396,397			
Capital instr	Capital instruments subject to transitional arrangements					
82	Current cap on AT1 instruments subject to phase out arrangements	-	-			
	Amount excluded from AT1 due to cap (excess over cap after					
83	redemptions and maturities) (if the amount is negative, report as	-	-			
	"nil")					
84	Current cap on T2 instruments subject to transitional arrangements		-			
85	Amount excluded from T2 due to cap (excess over cap after redemptions and maturities) (if the amount is negative, report as	-	-			
	"nil")					